

GERMANY

Table 2.1.a. Consolidated Flows, Sector S1 - Total Economy SNA 2008

Million EUR (1999 DEM euro)

	2011	2012	2013	2014	2015	2016	2017	2018
Net acquisition of financial assets	300 420	659 591	261 001	252 430	474 448	929 818	1 056 022	901 992
F.1 Monetary gold and SDRs	14	-535	-746	1 424	924	-247	-951	391
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	14	-535	-746	1 424	924	-247	-951	391
F.2 Currency and deposits	248 788	194 524	-136 175	125 295	126 533	272 332	255 630	254 063
F.21 Currency	-2 542	1 935	7 299	16 004	25 603	23 905	21 811	34 752
F.22 Transferable deposits	223 826	393 711	-38 450	76 522	241 071	289 660	320 740	188 161
F.29 Other deposits	27 504	-201 122	-105 024	32 769	-140 141	-41 233	-86 921	31 150
F.3 Debt securities	-75 836	88 376	3 314	24 208	95 134	195 740	148 941	100 689
F.3S Short-term debt securities	-21 246	-10 690	266	-1 387	-5 985	-4 458	2 216	-406
F.3L Long-term debt securities	-54 590	99 066	3 048	25 595	101 119	200 198	146 725	101 095
F.4 Loans	14 457	92 672	-74	28 012	44 862	105 573	148 500	162 318
F.4S Short-term loans	-14 165	28 767	-12 690	-19 754	14 902	-826	25 513	32 799
F.4L Long-term loans	28 622	63 908	12 615	47 766	29 961	106 399	122 988	129 516
F.5 Equity and investment fund shares/units	101 471	145 560	165 027	192 473	284 455	290 816	265 178	315 100
F.51 Equity	56 276	64 058	55 927	62 248	105 706	141 905	102 168	213 712
F.511 Listed shares	-4 948	-17 941	28 664	17 360	40 728	55 257	43 757	92 504
F.512 Unlisted shares	27 607	18 500	-5 589	21 481	24 762	25 919	14 106	52 876
F.519 Other equity	33 617	63 499	32 851	23 408	40 216	60 729	44 304	68 333
F.52 Investment fund shares/units	45 195	81 502	109 100	130 227	178 747	148 913	163 009	101 388
F.521 Money market fund shares /units	-152	2 586	-3 506	3	1 486	1 777	5 573	2 577
F.522 Non-Money market fund shares /units	45 347	78 916	112 607	130 222	177 262	147 135	157 438	98 810
F.6 Insurance pension and standardised guarantees	55 800	79 423	79 483	90 490	84 801	73 535	92 177	74 202
F.61 Non life insurance technical reserves	16 783	24 082	29 062	22 823	23 047	16 744	24 176	21 637
F.62 Life insurance and annuity entitlements	10 050	28 508	31 695	31 932	31 685	24 795	37 683	32 647
F.6M Pension entitlements, claims, non-pension benefits	28 967	26 832	18 728	35 735	30 066	31 995	30 320	19 918
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-68 277	-55 225	25 402	-82 115	-175 784	317	97 213	-48 512
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	24 006	114 798	124 770	-127 355	13 523	-8 246	49 336	43 740
F.81 Trade credits and advances	15 739	4 129	3 132	3 961	-2 249	7 201	21 358	5 236
F.89 Other accounts receivable, excl. trade credits and advances	8 267	110 669	121 638	-131 316	15 772	-15 447	27 978	38 504
Net incurrence of liabilities	186 914	451 398	-14 809	155 254	227 086	677 722	694 142	699 925
F.1 Monetary gold and SDRs	-101	-3	0	0	-1	-1	2	1 591
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-101	-3	0	0	-1	-1	2	1 591
F.2 Currency and deposits	89 759	200 258	-162 215	103 181	180 019	340 653	270 116	225 243
F.21 Currency	12 141	3 562	10 258	3 142	14 368	3 832	4 700	6 073
F.22 Transferable deposits	121 565	310 772	7 436	147 784	296 047	330 702	307 516	240 315
F.29 Other deposits	-43 947	-114 076	-179 909	-47 745	-130 396	6 119	-42 100	-21 145
F.3 Debt securities	3 358	-35 658	-115 968	-20 163	-32 641	33 177	-44 101	21 261
F.3S Short-term debt securities	25 718	-29 365	-29 484	-11 905	21 431	2 727	-22 692	6 753
F.3L Long-term debt securities	-22 358	-6 293	-86 484	-8 259	-54 072	30 450	-21 409	14 508
F.4 Loans	90 138	39 458	45 433	1 357	34 907	95 512	147 909	220 268
F.4S Short-term loans	67 969	-19 773	-4 995	-38 361	17 577	22 472	23 494	75 772
F.4L Long-term loans	22 170	59 227	50 429	39 721	17 326	73 040	124 415	144 492
F.5 Equity and investment fund shares/units	85 034	120 590	90 231	138 141	168 919	139 384	123 657	172 938
F.51 Equity	39 814	30 647	-1 106	40 432	22 783	20 016	28 735	69 244
F.511 Listed shares	18 173	4 023	3 550	17 617	7 325	1 610	12 403	48 144
F.512 Unlisted shares	-3 083	-3 804	-4 706	610	-2 520	-2 627	-1 651	-2 027
F.519 Other equity	24 724	30 428	50	22 205	17 978	21 033	17 983	23 127
F.52 Investment fund shares/units	45 220	89 943	91 337	97 711	146 136	119 370	94 921	103 693
F.521 Money market fund shares /units	-92	1 381	-1 591	-534	-39	-1 211	-236	378
F.522 Non-Money market fund shares /units	45 312	88 562	92 928	98 243	146 175	120 579	95 158	103 316
F.6 Insurance pension and standardised guarantees	59 709	81 644	78 376	102 027	84 597	78 096	84 876	76 626
F.61 Non life insurance technical reserves	23 083	25 694	29 371	34 782	23 346	21 464	17 810	22 439
F.62 Life insurance and annuity entitlements	7 659	29 118	30 277	31 510	31 185	24 637	36 746	34 269
F.6M Pension entitlements, claims, non-pension benefits	28 967	26 832	18 728	35 735	30 066	31 995	30 320	19 918
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-72 329	-94 737	5 284	-57 093	-181 057	12 225	80 902	-43 535
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-68 654	139 845	44 050	-112 196	-27 657	-21 324	30 780	25 533
F.81 Trade credits and advances	14 698	1 982	-2 537	1 340	7 611	7 114	9 167	4 974
F.89 Other accounts payable, excluding trade credits and advances	-83 352	137 863	46 587	-113 536	-35 268	-28 438	21 613	20 559
Net financial transactions	113 506	208 193	275 810	97 176	247 363	252 096	361 880	202 067

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20191119/b665>

Source: Deutsche Bundesbank via Eurostat.